

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

September 30, 2021



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: Alaska Mental Health Trust Reserve	\$61,016,738.18	<u>-2.61%</u>	<u>-0.70%</u>	<u>-0.70%</u>	<u>14.88%</u>	<u>9.66%</u>	<u>9.62%</u>	<u>9.53%</u>	<u>9.64%</u>	<u>6.48%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.01%</u>	<u>0.03%</u>	<u>0.03%</u>	<u>0.11%</u>	<u>1.16%</u>	<u>1.25%</u>	<u>1.16%</u>	<u>0.82%</u>	<u>1.26%</u>	
AY73: Broad Market Fixed Income		<u>-0.86%</u>	<u>0.03%</u>	<u>0.03%</u>	<u>-0.84%</u>	<u>5.61%</u>	<u>3.12%</u>	<u>3.52%</u>	<u>3.18%</u>	<u>4.08%</u>	
AY5V: Domestic Equity		<u>-4.47%</u>	<u>-0.08%</u>	<u>-0.08%</u>	<u>31.82%</u>	<u>15.93%</u>	<u>16.73%</u>			<u>16.80%</u>	
AYLC: International Equity		<u>-3.21%</u>	<u>-3.00%</u>	<u>-3.00%</u>	<u>24.06%</u>	<u>8.06%</u>	<u>8.79%</u>			<u>9.66%</u>	
INDEX		-2.62%	-0.70%	-0.70%	14.94%	9.70%	9.50%	9.44%	9.29%	5.97%	
EXCESS		0.01%	0.00%	0.00%	-0.06%	-0.04%	0.12%	0.09%	0.35%	0.51%	